LATINOS TRADING

BACKTEST REPORT

Backtest #28608 · AAPL · EVO_GG1RSISNIP_v1030

ROI	Sharpe	Win Rate	Max Drawdown
+4.04%	0.35	25.0%	-12.60%

EQUITY CURVE

202 sessions · starting at $10000.00

ANALYST NOTE

Hera local LLM

The strategy generated a modest 4.04% ROI with a poor 25% win rate and high 12.6% drawdown. A Sharpe ratio of 0.35 indicates insufficient risk-adjusted returns for institutional adoption. With only four trades, statistical significance is virtually nonexistent and results likely reflect noise. Further backtesting with expanded data is essential to validate the edge before any consideration.

ADDITIONAL METRICS

CAGR	**4.04%**
Sortino Ratio	**0.27**
Turnover	**8.02x**
Total Trades	**4**
Initial Capital	**$10000.00**
Final Capital	**$10407.11**

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